



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 19, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,241	\$ 4,861	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	11,039	9,579	35,897	30,362
Total Operating Balance.....	\$ 16,281	\$ 14,440	\$ 40,961	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 343	\$ 6,150	Commodity Credit Corporation programs.....	\$ 44	\$ 816	\$ 31,394
Commodity Credit Corporation programs.....	45	667	13,762	Defense Vendor Payments (EFT).....	981	15,367	239,591
Customs and Certain Excise Taxes.....	110	1,870	27,334	Education Department programs.....	351	4,928	72,247
Deposits by States:				Energy Department programs.....	124	1,466	24,454
Supplemental Security Income.....	0	3	3,742	Federal Employees Insurance Payments.....	115	2,613	40,159
Unemployment.....	41	5,638	35,461	Fed. Highway Administration programs.....	102	2,042	26,212
Education Department programs.....	84	1,309	16,093	Federal Salaries (EFT).....	143	8,631	125,099
Energy Department programs.....	24	253	5,671	Food and Nutrition Service (misc).....	63	1,345	24,862
Estate and Gift Taxes.....	101	1,624	22,165	Food Stamps.....	48	1,414	19,550
Federal Reserve Earnings.....	0	1,448	16,717	GSA programs.....	25	935	16,151
Foreign Deposits, Military Sales.....	5	885	11,020	Health and Human Services Grants (misc).....	222	4,067	66,516
FTD's Received (Table IV).....	2,157	28,850	446,170	Housing and Urban Development programs.....	72	3,452	45,538
Housing and Urban Development programs.....	26	413	5,886	Interest on Treasury Securities.....	9	26,720	130,675
Individual Income and Employment				Justice Department programs.....	57	777	11,438
Taxes, Not Withheld.....	509	4,138	300,591	Labor Dept. prgrms (excl. unemployment).....	36	712	11,373
Interest recd from T&L Depositories.....	0	30	427	Medicaid.....	537	10,174	161,064
Justice Department programs.....	5	169	3,242	Medicare.....	1,176	20,078	289,364
Postal Service.....	300	5,658	87,675	NASA programs.....	26	710	11,523
Public Debt Cash Issues (Table III-B).....	905	284,501	4,101,106	Postal Service Money Orders and Other.....	115	3,153	44,903
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	1,091	251,357	3,830,104
Air Transport Security Fees.....	1	14	1,851	Social Security Benefits (EFT).....	0	29,660	362,772
Minerals Management Svc/Collections.....	136	537	7,308	Temporary Assistance for Needy			
Securities and Exchange Commission.....	127	127	503	Families (HHS).....	44	975	15,853
Thrift Savings Plan Transfer.....	59	320	4,945	Unemployment Insurance Benefits.....	79	1,789	29,429
				Veterans Affairs programs.....	57	1,142	17,892
				Other Withdrawals:			
				Federal Transit Admin.	118	300	2,395
				IRS Tax Refunds Business (EFT).....	467	740	17,630
				IRS Tax Refunds Individual (EFT).....	206	519	131,626
				Transportation Security Admin. (DHS).....	3	118	1,972
Total Other Deposits.....	324	1,741	27,767	Unclassified.....	549	16,986	299,356
Change in Balance of Uncollected							
Funds (closing balance \$20).....	3	22	19	Total, Other Withdrawals.....	1,343	36,901	666,141
Transfers from Depositories.....	3,152	112,890	1,931,476	Transfers to Depositories.....	565	21,051	748,915
Total Federal Reserve Account.....	7,806	452,451	7,062,473	Total Federal Reserve Account.....	7,426	452,274	7,063,219
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,048	66,982	1,163,238	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	3,152	112,890	1,931,476
(Table V).....	565	21,051	748,915	Total Withdrawals (excluding transfers).....	\$ 6,861	\$ 431,223	\$ 6,314,304
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 1,841	\$ -24,681	\$ -20,069
Accounts (Table V).....	4,612	88,033	1,912,153				
Total Deposits (excluding transfers).....	\$ 8,702	\$ 406,543	\$ 6,294,235				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, August 19, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 188,192	\$ 3,252,009
Regular Series:	\$ -5	\$ 197,209	\$ 3,019,786	Notes:	0	45,000	449,082
Cash Management Series:	0	0	222,004	Bonds:	0	9,265	31,333
Notes:	0	75,596	714,185	Federal Financing Bank:	0	0	246
Bonds:	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment:	5	70	7,672	United States Savings Securities:	52	930	12,271
Federal Financing Bank:	0	0	14,246	Government Account Series:	122,768	1,643,379	29,818,498
Nonmarketable:				Domestic Series:	0	0	113
United States Savings Securities:				Foreign Series:	0	0	3,296
Cash Issue Price:	15	310	5,972	State and Local Series:	1,039	7,966	81,837
Interest Increment:	0	566	6,188	Other:	0	4	163
Government Account Series:	123,332	1,648,886	30,048,438				
Domestic Series:	0	0	113				
Foreign Series:	0	0	400				
State and Local Series:	896	10,603	139,310				
Other:	0	4	607				
Total Issues:	\$ 124,242	\$ 1,933,244	\$ 34,195,921	Total Redemptions:	\$ 123,859	\$ 1,894,736	\$ 33,648,848
				Net Change in Public Debt Outstanding:	\$ 384	\$ 38,508	\$ 547,073

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 124,242	\$ 1,933,244	\$ 34,195,921
Premium on New Issues:	0	0	1,199
Discount on New Issues:			
Bills (-):	0	2,036	23,994
Bonds and Notes (-):	0	276	909
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	123,332	1,645,796	30,043,525
Interest Increment on United States Savings Securities (-):	0	566	6,188
Inflation-Protected Securities Increment:	5	70	7,151
Total Public Debt Cash Issues:			
Deposited in Federal Reserve Account:	\$ 905	\$ 284,501	\$ 4,101,106
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 123,859	\$ 1,894,736	\$ 33,648,848
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	122,768	1,643,379	29,818,498
Total Public Debt Cash Redemptions:			
Withdrawn from Federal Reserve Acct.:	\$ 1,091	\$ 251,357	\$ 3,830,104

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,614,008	\$ 4,614,065	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings:	3,312,118	3,311,676	3,306,834	3,071,708
Total Public Debt Outstanding:	7,926,125	7,925,741	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	510	510	510	513
Unamortized Discount:	44,745	44,832	44,205	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	127	127	127	184
Total Public Debt Subject to Limit:	\$ 7,866,998	\$ 7,866,527	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 6,941	\$ 90,323	\$ 1,350,461
Individual Income Taxes:	4	108	8,247
Railroad Retirement Taxes:	8	277	4,044
Excise Taxes:	20	3,442	60,456
Corporation Income Taxes:	33	3,805	228,603
Federal Unemployment Taxes:	4	681	7,101
Estate and Gift Taxes & Misc. IRS Rcpts.:	1	63	771
Change in Balance of Unclassified Taxes:	-394	1,248	1,438
Total:	\$ 6,618	\$ 99,947	\$ 1,661,121
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	50	1,699	32,798
Collector Depositories:	2,106	27,150	413,372
Tax and Loan Accounts:	4,048	66,982	1,163,238
Inter-agency Transfers:	413	4,115	51,710

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 56	\$ 273	\$ 5,749	\$ 9,579
Deposits:				
Taxes Received (Table IV):	8	53	3,987	4,048
Transfers to Depositories:	1	1	563	565
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	1,848	1,848
Depository Initiated:	2	23	1,279	1,304
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 63	\$ 305	\$ 7,171	\$ 11,039

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 707	\$ 2,146	\$ 220,622
Business:	489	1,811	39,331